

Company Registration No 02598649 (England and Wales)

CHARLES COOPER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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15/12/2012

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CHARLES COOPER LIMITED

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CHARLES COOPER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		786		254
Current assets					
Stocks		14,385		15,047	
Debtors		114,777		16,321	
Cash at bank and in hand		58,661		97,701	
		187,823		129,069	
Creditors amounts falling due within one year		(47,320)		(82,354)	
Net current assets			140,503		46,715
Total assets less current liabilities			141,289		46,969
Provisions for liabilities			(314)		-
			140,975		46,969
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			140,973		46,967
Shareholders' funds			140,975		46,969

CHARLES COOPER LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 11/12/12



David John Ware
Director

Company Registration No 02598649

CHARLES COOPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% per annum straight line
Fixtures, fittings & equipment	10% per annum straight line

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011	5,273
Additions	1,015
Disposals	(5,273)
At 31 March 2012	<u>1,015</u>
Depreciation	
At 1 April 2011	5,019
On disposals	(5,019)
Charge for the period	229
At 31 March 2012	<u>229</u>
Net book value	
At 31 March 2012	<u><u>786</u></u>
At 31 March 2011	<u><u>254</u></u>

CHARLES COOPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	2 ordinary of £1 each	2	2
		<u>2</u>	<u>2</u>

4 Ultimate parent company

The ultimate parent company is Greens Beers Limited